

Municipal Expenditure Warrant 25

Town of Lamoine
May 21, 2020

Warrant Total **\$107,255.62**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant. Please note that this warrant was approved by a roll call vote during a remote meeting due to the State of Emergency Declaration by the State of Maine and Town of Lamoine due to the COVID-19 Pandemic. Refer to Minutes.

S. Josephine Cooper	Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Casco Bay Advisors LLC	918	Cap Imp	Broadband	12158		300.00	5-19-20.1
DM&J Waste Management	919	Solid Waste	Recycling	88888	S	2,279.40	5-01-08-01
Forestry Suppliers Inc.	920	fire	Forestry Hose	99999	P	223.00	5-01-05-151
RH Foster Energy LLC	921	Fire	Diesel	88888	S	40.59	5-01-05-116
Pine Tree Waste	922	Solid Waste	MSW Transport	88888	S	3,208.33	5-01-07-02
Acadia Law Group LLC	923	Adm-Legal	Tax Lien opinion	12159		247.50	5-01-01-207
Acadia Law Group LLC	924	Adm-Legal	MacQuinn FOAA	12159		45.00	5-01-01-213
Zoom Video Comms	925	CTV	Remote Sub.	99999	P	14.99	5-15-04
K&T Environmental	926	Fire-Truck Maint	E403 Wheel chock	12157		88.61	5-01-05-104.403
Emera Maine	927	Roads	Traffic light Rte 3/204	88888	S	40.50	5-09-09-60
Emera Maine	928	Adm	Town Hall Electric	88888	S	148.15	5-01-01-200
Penobscot Energy Rec. Co.	929	Solid Waste	PERC	88888	S	1,395.61	5-01-07-01
Lamoine School Dept.	930	Education	AP Warrant 24	88888	S	33,040.25	5-03-01
Lamoine School Dept.	931	Education	Payroll Warrant 24	88888	S	53,365.42	5-03-02
Secretary of State	932	Motor Vehicles	Payable	12146	P	3,637.50	2-01-08
Rebecca Albright	933	Code Enforcement	Salary	12153	P	600.00	5-02-12-00
William D. Butler	933	CTV	IT Director	12152	P	50.00	5-15-00
Michael B. Hodgkins	933	Adm-Salary	Fac Maint-Custodial	12151	P	63.00	5-01-01-01.50
Michael B. Hodgkins	933	Adm-Salary	Fac Maint-Project	12151	P	20.00	5-01-01-01.50
Michael B. Hodgkins	933	Adm	Mileage	12151	P	14.79	5-01-01-202
Michael B. Hodgkins	933	Parks	Lamoine Beach	12151	P	18.00	5-14-04-01
Jennifer Kovacs	933	Adm Salary	Clerk/Tax Col'r	12150	P	1,407.40	5-01-01-01.2
Stuart Marckoon	933	Adm Salary	Adm. Asst	12149	P	2,592.59	5-01-01-01.1
Stuart Marckoon	933	Adm-Benefits	Health Insurance	12149	P	350.91	5-01-01-01.12
Chris Meyer	933	Solid Waste	Xfr Stn Mgr	12148	P	540.00	5-01-07-00

Running Total

\$103,731.54

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Justin A. Zinke	933	CTV	Ops Mgr	12147	P	30.00	5-15-04
Rebecca Albright	933	CEO	Addn'l time	12154	P	12.50	5-02-12-00
Rebecca Albright	933	CEO	Mileage	12154	P	13.77	5-02-12-01.1
Shell-WEX Bank	934	Fire	Diesel	99999	S	240.00	5-01-05-116
ME Mun Emp Health Trust	935	Adm-Benefits	Health Insurance	12155		1,161.91	5-01-01-01.12
Lamoine Community Arts	936	Returnables	Payable	12156		315.55	2-01-50
Time Warner Cable	937	Adm-Phone	667-2242	88888	S	48.99	5-01-01-206
Time Warner Cable	937	CTV	Internet	88888	S	45.95	5-15-04
Emera Maine	938	Roads	Streetlights	88888	S	16.55	5-09-09-60
Emera Maine	939	Roads	Streetlights	88888	S	33.16	5-09-09-60
Emera Maine	940	Roads	Salt/Sand Shed	88888	S	21.93	5-09-09-54
Emera Maine	941	Fire	Fire Station Electric	88888	S	115.72	5-01-05-100
Emera Maine	942	Solid Waste	Xfr Stn	88888	S	26.64	5-01-07-07
Penobscot Energy Rec. Co.	943	Solid Waste	PERC	88888	S	991.41	5-01-07-01
Maine Fed. of F.Fighters	944	Fire	Dues	12160		450.00	5-01-05-121

Warrant Total

\$107,255.62

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures